Registered Number 07231591

ABC Facilities Management Ltd

Abbreviated Accounts

30 April 2011

ABC Facilities Management Ltd **Registered Number 07231591**

Company Information

Registered Office:
20 Aldersgate Road
Cheadle Hulme
Stockport
Cheshire
SK8 7PJ

Reporting Accountants:
Castletree Consultants Limited

Erwood House
212 Moss Lane
Bramhall
Cheshire
SK7 1BD

ABC Facilities Management Ltd **Registered Number 07231591**

Balance Sheet as at 30 April 2011

	Notes	2011	
		£	£
Fixed assets			
Tangible	2		19,759
			19,759
Current assets			
Debtors		99,331	
Cash at bank and in hand		28,282	
Total current assets		127,613	
Creditors: amounts falling due within one year		(129,133)	
Net current assets (liabilities)			(1,520)
Total assets less current liabilities			18,239
Creditors: amounts falling due after more than one year			(15,201)
Total net assets (liabilities)			3,038
Capital and reserves			
Called up share capital	3		100
Profit and loss account			2,938
Shareholders funds			3,038

a. For the year ending 30 April 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 16 January 2012

And signed on their behalf by:
Mr R Buckley, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 30 April 2011

1 **Accounting policies**

Accounting convention
The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover
Turnover represents net invoiced sales of goods, excluding value added tax.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2 **Tangible fixed assets**

		Total
Cost		**£**
Additions	-	20,618
At 30 April 2011	-	20,618
Depreciation		
Charge for year	-	859
At 30 April 2011	-	859
Net Book Value		
At 30 April 2011		19,759

3 **Share capital**

	2011
	£
Allotted, called up and fully paid:	
100 Ordinary shares of £1 each	100